

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

FEE APPLICATION COVER SHEET FOR THE
PERIOD OF JUNE 1, 2022 THROUGH JUNE 30, 2022

Debtor: LTL Management LLC

Applicant: Bernstein Shur Sawyer
& Nelson, P.A. (“BSSN”)

Case No. 21-30589-MBK

Client: Fee Examiner, Robert J. Keach, Esq.

Chapter: 11

Case Filed: October 14, 2021 (the “Petition Date”)

SECTION 1
FEE SUMMARY

☒ Monthly Fee Statement No. 3 or ☐ Interim Fee Application No. ____ or ☐ Final Fee Application

Summary of Amounts Requested for the Period from June 1, 2022 through June 30, 2022 (the “Third Statement Period”)

Total Fees:	\$55,717.50
Total Disbursements:	\$50.00
Total Fees Plus Disbursements:	\$55,767.50
Minus 20% Holdback of Fees:	\$11,143.50
Amount Sought at this Time:	\$44,624.00

	FEEs	EXPENSES
Total Previous Fees Requested:	\$201,296.00	\$724.00
Total Fees Allowed to Date:	\$0.00	\$0.00
Total Retainer (If Applicable):	\$0.00	\$0.00
Total Holdback (If Applicable):	\$40,259.20	\$0.00
Total Received by Applicant:	\$161,036.80	\$724.00

Compensation by Professional

Name of Professional	Year Admitted	Rate	Hours	Fees
Lindsay Zahradka Milne, Shareholder	2001	\$465.00	0.9	\$418.50
Louis Kornreich, Of Counsel - Sr.	1975	\$685.00	3.5	\$2,397.50
Brita Forssberg, Of Counsel	1991	\$330.00	0.4	\$132.00
Letson B.D. Boots, Associate	2017	\$275.00	38.1	\$10,477.50
Kyle D. Smith, Associate	2020	\$265.00	14.6	\$3,869.00
Angela Stewart, Paralegal	N/A	\$240.00	60.3	\$14,472.00
Karla Quirk, Paralegal	N/A	\$210.00	43.4	\$9,114.00
Christine Mastrogiorgio, Paralegal	N/A	\$185.00	80.2	\$14,837.00
Totals:			241.4	\$55,717.50

Blended Hourly Rate for Attorneys: \$300.77

Blended Hourly Rate for Paralegals: \$208.93

SECTION II
SUMMARY OF SERVICES

Matter Number	Matter Description	Total Billed Hours	Total Fees Requested
1	AlixPartners	9.1	\$2,185.50
2	Bailey & Glasser LLP	7.9	\$1,947.00
3	Bates White LLC	16.3	\$3,674.50
4	Blake Cassells & Graydon LLP	12.3	\$2,664.50
5	Brown Rudnick LLP	8.6	\$1,898.50
6	Cooley LLP	3.0	\$739.50
8	FTI Consulting, Inc.	6.6	\$1,359.50
9	Genova Burns LLC	3.5	\$859.00
10	Houlihan Lokey Capital, Inc.	8.0	\$1,819.50
11	Jones Day	22.7	\$4,342.00
12	King & Spalding LLP	6.8	\$1,337.00
13	Massey & Gail LLP	4.2	\$969.00
14	McCarter & English	8.9	\$2,146.00
15	Miller Thompson LLP	8.9	\$2,301.50
17	Otterbourg P.C.	5.7	\$1,303.00
18	Parkins Lee & Rubio LLP	1.8	\$412.00
19	Rayburn Cooper & Durham, P.A.	2.2	\$556.00
20	Sherman, Silverstein, Kohl, Rose & Podolsky, P.A.	4.4	\$1,070.50
21	Shook, Hardy & Bacon L.L.P.	0.5	\$111.00
22	Skadden, Arps, Slate, Meager & Flom LLP	6.2	\$1,322.00
23	Waldrep Wall Babcock & Bailey PLLC	2.2	\$529.00
24	Weil Gotshal & Manges LLP	2.7	\$636.00
25	Wollmuth Maher & Deutsch, LLP	13.0	\$3,023.00
26	Orrick Herrington & Sutcliffe LLP	5.4	\$1,080.00
27	Gilbert LLP	0.2	\$42.00
28	The Brattle Group, Inc.	0.6	\$132.00
30	Randi S. Ellis	0.8	\$197.00
31	Walsh Pizzi O'Reilly Falanga LLP	0.4	\$97.00
33	Hogan Lovells US LLP	0.6	\$148.50
35	Anderson Kill P.C.	2.0	\$726.00
36	MoloLamkin LLP	0.8	\$174.00
98	Compensation	14.7	\$3,376.50
99	General	50.4	\$12,539.00
Total:		241.4	\$55,717.50

**SECTION III
SUMMARY OF DISBURSEMENTS**

Disbursements	Amount
June 14, 2022: CourtSolutions- L. Boots: Hearing on First Interim Fee Applications	\$50.00
Disbursements Totals	\$50.00

**SECTION IV
CASE HISTORY**

1. Date of Retention: April 5, 2022 [D.E. 1967], effective as of April 1, 2022.¹
2. Summary explaining the nature of the work performed and the results achieved:²

Fee Review

- Review of retention materials for newly retained professionals.
- Review of monthly fee statements and interim fee applications for the second fee period filed by the retained professionals.
- Detailed, line-by-line review of the billing entries submitted with retained professionals' interim fee applications for the second fee period.
- Preparation of preliminary report and exhibits for the retained professionals' interim fee applications for the second fee period.
- Preparation of the Fee Examiner's Final Report for the first interim fee applications.

Compensation

- Prepare and review of May monthly fee statements of BSSN, Taurig Law LLC, and the Fee Examiner, and begin to prepare first interim fee applications for BSSN and the Fee Examiner.

General

- Coordinate assignments of retained professionals amongst the BSSN review team for second fee period, and review final schedule for second fee period.
- Attend hearing on Fee Examiner's final report for first fee period.
- Prepare Fee Examiner's supplemental final report for the adjourned professionals.
- Track filing of interim fee applications for second fee period.

I certify under penalty of perjury that the above is true.

Date: July 21, 2022

/s/ Letson Douglass Boots
Signature

¹ The Retention Order is attached hereto as Exhibit A.

² The invoice attached hereto as Exhibit B contains detailed descriptions of time and services performed.



EXHIBIT

A

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

Caption in Compliance with D.N.J. LBR 9004-1(b)

Jeffrey Traurig
TRAURIG LAW LLC
One University Plaza, Suite 124
Hackensack, NJ 07601
Tel: (646) 974-8650
E-mail: jtraurig@trauriglawn.com
Proposed Local Counsel to the Fee Examiner

**Order Filed on April 5, 2022
by Clerk
U.S. Bankruptcy Court
District of New Jersey**

In Re:

LTL MANAGEMENT LLC,

Debtor

Case No.: 21-30589 (MBK)

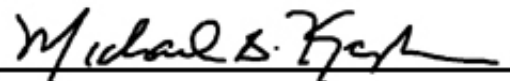
Judge: Michael B. Kaplan

Chapter 11

**ORDER AUTHORIZING RETENTION OF BERNSTEIN, SHUR, SAWYER &
NELSON, P.A. AS COUNSEL TO THE FEE EXAMINER**

The relief set forth on the following pages two (2) and three (3) is hereby **ORDERED**.

DATED: April 5, 2022



Honorable Michael B. Kaplan
United States Bankruptcy Judge

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LTL MANAGEMENT LLC

Chapter 11, Case No.: 21-30589 (MBK)

Order Authorizing Retention of Bernstein, Shur, Sawyer & Nelson, P.A. As Counsel to the Fee Examiner

Upon the applicant's, Robert J. Keach (the "Fee Examiner"), request for authorization to retain Bernstein, Shur, Sawyer & Nelson, P.A. ("BSSN") as counsel to the Fee Examiner, it is hereby **ORDERED:**

1. The Fee Examiner is authorized to retain BSSN in the professional capacity noted in the Application.

The professional's address is: Bernstein Shur Sawyer & Nelson
100 Middle Street
Portland, ME 04104

2. As provided in the *Order Appointing an Independent Fee Examiner and Establishing Procedures* [Docket No. 1922, ¶ 13], the "fees and expenses of the Fee Examiner, and any counsel retained pursuant to court order, shall be subject to application and review pursuant to section 330 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Bankruptcy Rule 2016-1, the U.S. Trustee Guidelines, and the Interim Compensation Order, and shall be paid from the Debtor's estate as an administrative expense under section 503(b)(2) of the Bankruptcy Code. The Fee Examiner's expenses and those of any counsel retained pursuant to court order, shall be subject to the information detail requirements set forth in D.N.J. LBR 2016-1."

3. If the professional requested a waiver as noted below, it is ☐ Granted ☐ Denied.

☐ Waiver, under D.N.J. LBR 2014-2(b), of the requirements of D.N.J. LBR 2016-1.

☐ Waiver, under D.N.J. LBR 2014-3, of the requirements of D.N.J. LBR 2016-1 in a chapter 13 case. Payment to the professional may only be made after satisfactory completion of services.

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LTL MANAGEMENT LLC

Chapter 11, Case No.: 21-30589 (MBK)

Order Authorizing Retention of Bernstein, Shur, Sawyer & Nelson, P.A. As Counsel to the Fee Examiner

4. BSSN will only bill 50% for non-working travel and shall not seek the reimbursement of any fees or costs including attorney fees and costs, arising from the defense of any of BSSN's fee applications in this case.
5. BSSN will agree to make a reasonable effort to comply with the U.S. Trustee's requests for information and additional disclosures as set forth in the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases Effective as of November 1, 2013 (the "U.S. Trustee Guidelines").
6. BSSN will use the billing and expense categories set forth in the US Trustee Guidelines (Exhibit D-1 "Summary of Compensation Requested by Project Category"), among other categories.
7. BSSN will provide any and all monthly fee statements, interim fee applications, and final fee tab applications in "LEDES" or other satisfactory format to the United States Trustee.
8. The effective date of retention is the date the application was filed with the Court.



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Sawyer & Nelson, P.A.
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www.bernsteinshur.com

July 13, 2022

LTL Management LLC

INVOICE SUMMARY

Matter Number: 061016-00001

Matter Name: Fee Examiner

Invoice Number: 4017645

For professional services rendered through June 30, 2022

Currency: USD

Fees	\$ 55,717.50
Expenses	50.00

Total Amount Due	\$ <u><u>\$55,767.50</u></u>
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LTL Management LLC

Matter Number: 061016-00001

Matter Name: Fee Examiner

Invoice Date:

July 13, 2022

Invoice Number:

4017645

TIME DETAIL

Task Code: 01 - AlixPartners

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/2022	Boots, Letson B. D.	Preliminary review of February, March, and April monthly fee statements for AlixPartners (0.3). Review retention materials for AlixPartners and previous preliminary report (0.3). Begin to prepare shell of preliminary report for second interim fee period (0.3)	0.90	247.50
06/03/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheet for AlixPartners for April.	1.60	296.00
06/16/2022	Stewart, Angela	Revise coding sheet with respect to AlixPartners' February, March and April fees	0.60	144.00
06/16/2022	Stewart, Angela	Email to L. Boots regarding review of AlixPartners' second interim fees	0.10	24.00
06/16/2022	Boots, Letson B. D.	Review and code Alix time entries for second interim fee application, with focus on February time entries (0.8). Review March time entries for same (0.6).	1.40	385.00
06/17/2022	Boots, Letson B. D.	Review and code April time entries for AlixPartner's second interim fee application (0.5), and send same to A. Stewart (0.1).	0.60	165.00
06/23/2022	Quirk, Karla	Email to R Keach, L. Boots and A. Stewart re the May fee statement of AlixPartners; update schedule of fee statements by professional and second period tracker	0.20	42.00
06/28/2022	Quirk, Karla	Begin review of expenses submitted by AlixPartners for the second fee period (1.5); email to L. Boots re form of supporting documents (.1)	1.60	336.00
06/28/2022	Boots, Letson B. D.	Review email from K. Quirk regarding AlixPartners' expenses backup and respond to same.	0.10	27.50
06/29/2022	Stewart, Angela	Email to J. Pacelli requesting Alix's May LEDES file	0.10	24.00
06/30/2022	Boots, Letson B. D.	Review and code May time entries for Alix's second interim fee app (0.5). Analyze staffing approach, meeting attendance, block billing, and vagueness issues (0.3). Analyze fee-related activities and time spent interacting with fee examiner (0.1). Send completed coding sheet to A. Stewart with instructions for exhibits (0.2).	1.10	302.50
06/30/2022	Stewart, Angela	Update coding sheet with Alix's May fees (.4); update staffing chart (.1); review for billing discrepancies and extended days (.3)	0.80	192.00
Task Total	01 - AlixPartners		9.10	\$2,185.50

Task Code: 02 - Bailey & Glasser LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/07/2022	Kornreich, Louis	Preliminary review Bailey Glasser seventh monthly fee statement	0.10	68.50
06/08/2022	Stewart, Angela	Review Bailey Glasser's Seventh Monthly Fee Statement with supporting documents, including LEDES file	0.30	72.00



LTL Management LLC

Matter Number: 061016-00001

Matter Name: Fee Examiner

Invoice Date:

July 13, 2022

Invoice Number:

4017645

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/08/2022	Stewart, Angela	Email to K. Quirk regarding review of expense backup provided by Bailey Glasser	0.10	24.00
06/08/2022	Quirk, Karla	Email to R. Keach, B. Forssberg, L. Kornreich and A. Stewart re the seventh monthly fee statement of Bailey Glasser; update schedule of fees by professional and second period tracker	0.20	42.00
06/08/2022	Mastrogiorgio, Christine	Prepare coding sheet for Bailey & Glasser LLP for the month of May 2022.	1.80	333.00
06/15/2022	Quirk, Karla	Update third period tracker with respect to Bailey's LEDES and expense data received for the second interim fee period; prepare expense receipts for expense review	0.40	84.00
06/21/2022	Stewart, Angela	Review emails (x2) from T. Bennett of Bailey & Glasser regarding expense backup for February and March expenses (.1); email to K. Quirk regarding review of Bailey & Glasser's expenses (.1)	0.20	48.00
06/21/2022	Quirk, Karla	Review email from A. Stewart re expense documentation received by Bailey for the second fee period; download same for preparation of expense review	0.10	21.00
06/22/2022	Stewart, Angela	Finalize coding sheet for Bailey & Glasser's second interim fees, including preparation of staffing analysis and review of extended days	1.00	240.00
06/23/2022	Kornreich, Louis	Review second period fee application and all exhibits of Bailey & Glasser	0.50	342.50
06/30/2022	Quirk, Karla	Review expenses submitted by Bailey & Glasser for the second interim fee period	3.20	672.00
Task Total	02 - Bailey & Glasser LLP		7.90	\$1,947.00

Task Code: 03 - Bates White LLC

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/2022	Boots, Letson B. D.	Preliminary review of February, March, and April monthly fee statements of Bates White (0.3).	0.30	82.50
06/06/2022	Stewart, Angela	Review March monthly fee statement and LEDES file from Bates White (.2); email to K. Quirk and C. Mastrogiorgio regarding LEDES file from Bates White (.1)	0.30	72.00
06/06/2022	Quirk, Karla	Update second period tracker with respect to LEDES files received from Bates White for the month of April	0.10	21.00
06/07/2022	Boots, Letson B. D.	Prepare shell preliminary report for Bates White's second interim fee application.	0.40	110.00
06/07/2022	Mastrogiorgio, Christine	Prepare coding sheet for Bates White LLC for the months of February and March 2022.	1.40	259.00
06/13/2022	Stewart, Angela	Review Bates White's Sixth Monthly Fee Statement along with LEDES file	0.30	72.00
06/13/2022	Mastrogiorgio, Christine	Preparation of coding sheet for Bates White LLC for the month of May 2022.	0.90	166.50



LTL Management LLC

Matter Number: 061016-00001

Matter Name: Fee Examiner

Invoice Date:

July 13, 2022

Invoice Number:

4017645

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/13/2022	Quirk, Karla	Email to R. Keach, L. Boots and A. Stewart re the April fee statement for Bates White; update schedule of fees by professional and 2nd period tracker	0.20	42.00
06/14/2022	Mastrogiorgio, Christine	Preparation of coding sheet for Bates White LLC for the month of May 2022.	0.60	111.00
06/23/2022	Boots, Letson B. D.	Begin to review coding sheet for Bates White's 2nd interim fee application.	0.40	110.00
06/23/2022	Stewart, Angela	Review May fee statement and LEDES file from Bates White	0.30	72.00
06/23/2022	Stewart, Angela	Finalize coding sheet with respect to Bates White's second interim fees, including preparation of staffing analysis, review for billing discrepancies and extended days	0.80	192.00
06/23/2022	Quirk, Karla	Email to R Keach, L. Boots and A. Stewart re the May fee statement of Bates White; update schedule of fee statements by professional and second period tracker	0.20	42.00
06/23/2022	Quirk, Karla	Review and update second period tracker with respect to Bates White	0.10	21.00
06/23/2022	Mastrogiorgio, Christine	Prepare coding sheet for Bates White LLC for the month of May 2022.	0.80	148.00
06/24/2022	Boots, Letson B. D.	Analyze transitory timekeepers for B&W's 2nd interim fee application (0.2). Review and code time entries for same (focus on February time entries) (0.4).	0.60	165.00
06/26/2022	Boots, Letson B. D.	Continue to review and code time entries for Bates White's second interim fee application (February entries) (0.7). Review and code March time entries for same (0.9). Review and code April time entries for same (0.8).	2.40	660.00
06/27/2022	Mastrogiorgio, Christine	Preparation of exhibits for Bates White LLC for the second interim fee application.	3.60	666.00
06/27/2022	Boots, Letson B. D.	Review and code time entries for Bates White's second interim fee application (May entries) (0.6). Analyze block billing issues for same (0.3). Analyze vagueness issues (0.3). Analyze fee and retention activities (0.1). Analyze internal and external conferences (0.1). Email completed coding sheet to A. Stewart with instructions for exhibits (0.2). Review email from K. Quirk regarding review and analysis of expenses for Bates White's second interim fee application (0.1).	1.70	467.50
06/27/2022	Quirk, Karla	Download expense backup provided by Bates White for the second interim fee period; update second period tracker (.2); review expenses submitted for the second interim fee period (.4); email to L. Boots and A. Stewart re summary of review (.1)	0.70	147.00
06/27/2022	Stewart, Angela	Email to C. Mastrogiorgio regarding preparation of exhibits to preliminary report for Bates White (.1); review email from L. Boots regarding preparation of exhibits to preliminary report for Bates White (.1)	0.20	48.00
Task Total	03 - Bates White LLC		16.30	\$3,674.50



LTL Management LLC

Matter Number: 061016-00001

Matter Name: Fee Examiner

Invoice Date:

July 13, 2022

Invoice Number:

4017645

Task Code: 04 - Blake Cassells & Graydon LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/2022	Stewart, Angela	Review Blakes Sixth Monthly Fee Statement and LEDES file (.3); email to K. Quirk and C. Mastrogiorgio regarding Blakes' Sixth Monthly Fee Statement (.1)	0.40	96.00
06/03/2022	Quirk, Karla	Email to R. Keach, K. Smith and A. Stewart re the sixth monthly fee statement of Blake Cassells	0.20	42.00
06/03/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheet for Blake Cassel & Graydon LLP for April.	1.30	240.50
06/17/2022	Stewart, Angela	Review Blakes May fee statement and LEDES file	0.10	24.00
06/21/2022	Mastrogiorgio, Christine	Prepare coding sheet for Blake Cassells & Graydon LLP for the month of May 2022.	0.60	111.00
06/22/2022	Mastrogiorgio, Christine	Prepare coding sheet for Blake Cassells & Graydon LLP for the month of May 2022.	0.90	166.50
06/23/2022	Quirk, Karla	Review and update second period tracker with respect to Bates White	0.10	21.00
06/27/2022	Smith, Kyle D.	Review and code Blakes second interim fee period time entries (2.1).	2.10	556.50
06/27/2022	Stewart, Angela	Review and revise coding sheet for Blakes, including preparation of staffing analysis, review for billing discrepancies and extended days	1.10	264.00
06/28/2022	Smith, Kyle D.	Review and code Blakes second interim fee period time entries (1.5).	1.50	397.50
06/28/2022	Stewart, Angela	Email to C. Mastrogiorgio regarding preparation of draft fee exhibits to preliminary report for Blakes with respect to their second interim fees	0.10	24.00
06/29/2022	Mastrogiorgio, Christine	Preparation of exhibits for Blake Cassells & Graydon LLP for the second interim fee period.	3.90	721.50
Task Total	04 - Blake Cassells & Graydon LLP		12.30	\$2,664.50

Task Code: 05 - Brown Rudnick LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/2022	Stewart, Angela	Email to L. Boots and L. Milne regarding Brown Rudnick's response to Fee Examiner's First Preliminary Report	0.10	24.00
06/06/2022	Boots, Letson B. D.	Review Brown Rudnick's response to the Fee Examiner's first interim preliminary report, and communication with Fee Examiner regarding same (0.4). Total the reductions proposed by Brown Rudnick (0.1). Attention to emails between Fee Examiner and Brown Rudnick regarding resolution of fees and expenses (0.1).	0.60	165.00
06/13/2022	Kornreich, Louis	Preliminary review Brown Rudnick's seventh monthly statement	0.40	274.00



LTL Management LLC

Matter Number: 061016-00001

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July 13, 2022

Invoice Number:

4017645

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/13/2022	Quirk, Karla	Email to R. Keach, L. Boots and A. Stewart re the May statement for Brown Rudnick; update schedule of fees by professional and 2nd period tracker	0.20	42.00
06/23/2022	Quirk, Karla	Review and update second period tracker with respect to Brown Rudnick	0.10	21.00
06/28/2022	Stewart, Angela	Review and respond to email from L. Boots regarding Order Adjourning Matters with respect to fee hearings for Brown Rudnick and Rayburn Cooper	0.10	24.00
06/29/2022	Quirk, Karla	Email from A. Stewart re LEDES data received from Brown Rudnick; update second period tracker re same; review for any missing expense backup	0.30	63.00
06/29/2022	Mastrogiorgio, Christine	Prepare coding sheet for Brown Rudnick LLP for the month of May 2022.	2.70	499.50
06/29/2022	Stewart, Angela	Email to H. Cohen at Brown Rudnick regarding LEDES for May fees	0.10	24.00
06/29/2022	Stewart, Angela	Email to K. Quirk and C. Mastrogiorgio regarding Brown Rudnick's Seventh Interim Fee Statement (.1); review LEDES files from Brown Rudnick (.3)	0.40	96.00
06/30/2022	Mastrogiorgio, Christine	Prepare coding sheet for Brown Rudnick LLP for the month of May 2022.	3.60	666.00
Task Total	05 - Brown Rudnick LLP		8.60	\$1,898.50

Task Code: 06 - Cooley LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/2022	Boots, Letson B. D.	Initial review of February and March/April monthly fee statements for Cooley (0.3). Begin to prepare shell preliminary report for second interim fee period (0.2).	0.50	137.50
06/09/2022	Boots, Letson B. D.	Attention to emails with Fee Examiner and Cooley regarding written response to first interim preliminary report.	0.10	27.50
06/11/2022	Boots, Letson B. D.	Attention to emails between Cooley and Fee Examiner regarding Cooley response to first preliminary report.	0.10	27.50
06/13/2022	Stewart, Angela	Email to K. Quirk regarding review of supplemental expense backup provided by Cooley LLP	0.10	24.00
06/13/2022	Quirk, Karla	Review supplemental expense documents with respect to expenses submitted by Cooley for the first interim fee period	0.80	168.00
06/15/2022	Quirk, Karla	Complete review of supplemental expense documents with respect to Cooleys first interim fee application; review Cooley's response to Fee Examiner's preliminary report; email to R. Keach, L. Boots, A. Stewart re results of review.	0.30	63.00
06/16/2022	Boots, Letson B. D.	Begin to prepare separate response to Cooley's first interim fee application (0.4). At Fee Examiner's request, email Fee Examiner the first preliminary report for Cooley (0.1). Review Fee Examiner's response to Cooley proposal re first interim fees (0.1).	0.60	165.00



LTL Management LLC

Matter Number: 061016-00001

Matter Name: Fee Examiner

Invoice Date:

July 13, 2022

Invoice Number:

4017645

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/20/2022	Boots, Letson B. D.	Attention to correspondence between Cooley and Fee Examiner regarding further adjournment of first interim fee application (0.1), and email Fee Examiner regarding same and status of supplemental final report (0.1).	0.20	55.00
06/21/2022	Stewart, Angela	Review and respond to email from L. Boots regarding adjournment of Cooley's first interim fee application (.1); email to J. Pacelli regarding update to agenda for July 6th hearing on adjourned fee applications (.1)	0.20	48.00
06/28/2022	Stewart, Angela	Update docket scheduling with respect to Cooley LLP's First Interim Fee Application	0.10	24.00
Task Total	06 - Cooley LLP		3.00	\$739.50

Task Code: 08 - FTI Consulting, Inc.

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Quirk, Karla	Email to R. Keach, B. Forssberg, L. Kornreich and A. Stewart re the final order authorizing the retention of FTI Consultants	0.10	21.00
06/01/2022	Kornreich, Louis	Review June 1st order approving employment of FTI	0.10	68.50
06/08/2022	Quirk, Karla	Email to R. Keach, B. Forssberg, L. Kornreich and A. Stewart re the third monthly fee statement of FTI; update schedule of fees by professional and second period tracker	0.20	42.00
06/15/2022	Stewart, Angela	Review March and April fee detail with respect to FTI	0.60	144.00
06/15/2022	Quirk, Karla	Email to R. Keach, B. Forssberg, L. Kornreich and A. Stewart re FTI's fee statement for April; update schedule of fees by professional and second period tracker.	0.20	42.00
06/16/2022	Mastrogiorgio, Christine	Preparation of coding sheet for FTI Consulting, Inc. for the months of March and April 2022.	2.70	499.50
06/16/2022	Quirk, Karla	Update second period tracker with respect to fee data received by FTI	0.10	21.00
06/23/2022	Quirk, Karla	Review and update second period tracker with respect to FTI; email to R. Keach, L. Boots and A. Stewart re the May fee statement for FIT; update schedule of fees by professional and second period tracker pertaining to May	0.30	63.00
06/28/2022	Stewart, Angela	Review email from C. Tully at FTI regarding work with a web infrastructure company	0.10	24.00
06/29/2022	Stewart, Angela	Email to G. Lampert requesting FTI's electronic billing detail for May fees	0.10	24.00
06/29/2022	Stewart, Angela	Review electronic billing detail from FTI with respect to their May fees and expenses (.3); email to K. Quirk and C. Mastrogiorgio (.1)	0.40	96.00
06/30/2022	Mastrogiorgio, Christine	Prepare coding sheet for FTI Consulting, Inc. for the month of May 2022.	1.70	314.50
Task Total	08 - FTI Consulting, Inc.		6.60	\$1,359.50



LTL Management LLC

Matter Number: 061016-00001

Matter Name: Fee Examiner

Invoice Date:

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Task Code: 09 - Genova Burns LLC

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/08/2022	Stewart, Angela	Review LEDES file from Genova Burns with respect to their May fees	0.20	48.00
06/08/2022	Stewart, Angela	Review and respond to email from K. Quirk regarding LEDES file from Genova Burns for May fees	0.10	24.00
06/08/2022	Quirk, Karla	Email to R. Keach, L. Pritchard, L. Kornreich and A. Stewart re the seventh monthly fee statement of Genova Burns; update schedule of fees by professional and third period tracker; update tracker re LEDES file received for May fees	0.30	63.00
06/08/2022	Mastrogiorgio, Christine	Prepare coding sheet for Genova Burns for the month of May 2022.	0.90	166.50
06/09/2022	Mastrogiorgio, Christine	Prepare coding sheet for Genova Burns for the month of May 2022.	0.80	148.00
06/23/2022	Stewart, Angela	Finalize coding sheet with respect to Genova's second interim fees (.2); email to L. Pritchard regarding review of Genova's second interim fees (.1)	0.30	72.00
06/23/2022	Quirk, Karla	Review and update second period tracker with respect to Genova Burns	0.20	42.00
06/24/2022	Kornreich, Louis	Review Genova Burns second period fee application	0.30	205.50
06/24/2022	Quirk, Karla	Email to R. Keach, L. Pritchard, L. Kornreich and A. Stewart re the second interim fee application of Genova Burns	0.20	42.00
06/29/2022	Stewart, Angela	Review email from L. Denson at Genova Burns regarding LEDES file with respect to May fees (.1); review LEDES file from Genova Burns (.1)	0.20	48.00
Task Total	09 - Genova Burns LLC		3.50	\$859.00

Task Code: 10 - Houlihan Lokey Capital, Inc.

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Stewart, Angela	Email to K. Quirk and C. Mastrogiorgio regarding receipt of excel backup for the time entries of Houlihan Lokey's April Fee Statement	0.10	24.00
06/01/2022	Boots, Letson B. D.	Call with Fee Examiner to discuss statement in regards to Houlihan retention and fee application (0.1). Review docket for status of Houlihan retention (0.1). Review retention application, interim order on same, and supplemental declarations of Houlihan, and prepare statement on behalf of Fee Examiner regarding same (1.3). Review and incorporate edits from Fee Examiner (0.2). Calls K. Quirk regarding service of same (0.1). Email statement to local counsel for filing (0.1). Calls with local counsel to discuss same (0.2).	2.10	577.50
06/01/2022	Quirk, Karla	Review and respond to L. Boots re status of Houlihan's retention and hearing	0.10	21.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Quirk, Karla	Review and respond to L. Boots re status of Houlihan's retention and hearing (.1); call with L. Boots re service of Fee Examiner's statement with respect to retention of Houlihan Lokey (.1); prepare service (.6); prepare Certificate of Service (.1); send service (.1); email to J. Traurig forwarding COS for filing (.1)	1.10	231.00
06/02/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Milne and A. Stewart re the fifth monthly fee statement of Houlihan Lokey; update schedule of fees by professional and second period tracker.	0.20	42.00
06/02/2022	Quirk, Karla	Update second period tracker with respect to fee data received from Houlihan Lokey for the month of April, 2022	0.10	21.00
06/02/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheet for Houlihan Lokey Capital, Inc. for the monthly fee application for April.	0.90	166.50
06/07/2022	Stewart, Angela	Email to K. Quirk regarding 3rd Supplemental Certification of Saul E Burian in further support of retention of Houlihan Lokey Capital Inc.	0.10	24.00
06/08/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Milne and A. Stewart re the third supplemental certification of S. Burian in further support of retention of Houlihan Lokey	0.10	21.00
06/09/2022	Boots, Letson B. D.	Review third supplemental cert of Houlihan, and email Fee Examiner regarding same (0.2). Review response from Fee Examiner and email Houlihan regarding same (0.2). Attention to additional emails between Houlihan and Fee Examiner (0.1).	0.50	137.50
06/13/2022	Boots, Letson B. D.	Review and respond to email from J. Traurig regarding hearing on Houlihan retention application.	0.10	27.50
06/14/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Milne and A. Stewart re the talc claimant's committee's objection to the retention of Houlihan Lokey	0.10	21.00
06/21/2022	Boots, Letson B. D.	Attention to email from Houlihan Lokey regarding timing of filing next interim fee application.	0.10	27.50
06/23/2022	Quirk, Karla	Review and update second period tracker with respect to Houlihan Lokey	0.10	21.00
06/28/2022	Quirk, Karla	Email to R. Keach, L. Boots and A. Stewart re the final order retaining Houlihan Lokey	0.10	21.00
06/29/2022	Quirk, Karla	Email to R. Keach, L. Boots and A. Stewart re sixth monthly fee statement of Houlihan Lokey for May; update schedule of fees by professional and second period tracker; review statement with respect to expense requests	0.40	84.00
06/30/2022	Quirk, Karla	Email from A. Stewart re excel data for fee and expenses for the May fee statement; update second period tracker	0.10	21.00
06/30/2022	Mastrogiorgio, Christine	Prepare coding sheet for Houlihan Lokey Capital, Inc. for the month of May 2022.	1.40	259.00
06/30/2022	Stewart, Angela	Review email and attachments from T. Odusanya of Houlihan Lokey with respect to their May fees and expenses	0.30	72.00



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Task Total	10 - Houlihan Lokey Capital, Inc.		8.00	\$1,819.50

Task Code: 11 - Jones Day

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Stewart, Angela	Review and respond to email from C. Mastrogiorgio regarding status of coding sheet with respect to Jones Day's first interim fee application (.2); review Jones Day's coding sheet with respect to their first interim fees (.3)	0.50	120.00
06/01/2022	Mastrogiorgio, Christine	Preparation of the coding sheet for Jones Day for the first interim fee period.	6.80	1,258.00
06/02/2022	Mastrogiorgio, Christine	Preparation of the coding sheet for Jones Day for the first interim fee period.	4.00	740.00
06/13/2022	Stewart, Angela	Review February Fee Statement from Jones Day along with their LEDES file	0.30	72.00
06/13/2022	Quirk, Karla	Email to R. Keach, L. Boots and A. Stewart re the February fee statement for Jones Day; update schedule of fees by professional and 2nd period tracker	0.20	42.00
06/15/2022	Quirk, Karla	Continued review of expenses submitted by Jones Day with respect to their first interim fee application	1.40	294.00
06/23/2022	Stewart, Angela	Review March fee statement and LEDES file from Jones Day	0.30	72.00
06/23/2022	Quirk, Karla	Email to R Keach, B. Forssberg and A. Stewart re the March fee statement of Jones Day; update schedule of fee statements by professional and second period tracker	0.20	42.00
06/24/2022	Quirk, Karla	Email to R. Keach, B. Forssberg and A. Stewart re the May fee statement for Jones Day; update schedules of fees by professional and second period tracker; cursory review of fee statement specific to expenses.	0.20	42.00
06/24/2022	Quirk, Karla	Email to R. Keach, B. Forssberg and A. Stewart re the seventh and eight monthly fee statements of Jones Day; update schedule of fees by professional and second period tracker	0.20	42.00
06/27/2022	Mastrogiorgio, Christine	Preparation of exhibits for Jones Day for the second interim fee application.	3.10	573.50
06/27/2022	Quirk, Karla	Download expense backup provided by Jones Day for the second interim fee period; update second period tracker	0.20	42.00
06/27/2022	Stewart, Angela	Review email from J. Pacelli regarding Jones Day's LEDES files for their second interim fees (.1); review LEDES files from Jones Day (.3)	0.40	96.00
06/28/2022	Mastrogiorgio, Christine	Preparation of exhibits for Jones Day for the second interim fee application.	4.90	906.50
Task Total	11 - Jones Day		22.70	\$4,342.00



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Task Code: 12 - King & Spalding LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Stewart, Angela	Review email and attachments from J. Pacelli regarding recently filed fee statement filed by King & Spalding (.2); email to K. Quirk and C. Mastrogiorgio regarding LEDES files from King & Spalding (.1)	0.30	72.00
06/01/2022	Quirk, Karla	Email to R. Keach, K. Smith and A. Stewart re the fourth monthly fee statement of King & Spalding; update schedule of fees by professional and second period tracker; update second period tracker with respect to LEDES files provided by King & Spalding for the months of March and April;	0.30	63.00
06/03/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheets for King & Spalding LLP for February, March and April.	1.80	333.00
06/06/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheets for King & Spalding LLP for February, March and April.	0.60	111.00
06/22/2022	Quirk, Karla	Email to R. Keach, K. Smith and A. Stewart re the May fee statement for King & Spalding; update schedule of fees by professional and second period tracker	0.20	42.00
06/28/2022	Quirk, Karla	Email from A. Stewart re May LEDES files provided by King & Spalding for the second interim fee period	0.10	21.00
06/28/2022	Quirk, Karla	Email from A. Stewart regarding supporting documents with respect to expenses submitted in the second interim fee application of King & Spalding; update second period tracker re same	0.10	21.00
06/28/2022	Quirk, Karla	Begin review of expenses submitted by King & Spaulding in the second interim fee period	0.70	147.00
06/28/2022	Mastrogiorgio, Christine	Preparation of coding sheet for King & Spalding LLP for May 2022.	0.90	166.50
06/28/2022	Stewart, Angela	Review email from J. Pacelli regarding King & Spalding's May monthly fee statement and LEDES files (.1); review LEDES files from King & Spalding (.2)	0.30	72.00
06/28/2022	Stewart, Angela	Review email from J. Pacelli regarding expense backup from King & Spalding (.1); email to K. Quirk regarding expense backup from King & Spalding (.1)	0.20	48.00
06/29/2022	Mastrogiorgio, Christine	Review of coding sheet for King & Spalding LLP for the second interim fee application.	1.30	240.50
Task Total	12 - King & Spalding LLP		6.80	\$1,337.00

Task Code: 13 - Massey & Gail LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/2022	Stewart, Angela	Review Sixth Monthly Fee Statement from Massey & Gail, along with their LEDES file (.3); email to K. Quirk and C. Mastrogiorgio regarding Massey & Gail's Sixth Monthly Fee Statement (.1)	0.40	96.00
06/03/2022	Kornreich, Louis	Preliminary review of Massey & Gail's April 2022 fee statement	0.10	68.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/2022	Quirk, Karla	Update second period tracker with respect to LEDES files received from Massey & Gail for the month of April	0.10	21.00
06/07/2022	Mastrogiorgio, Christine	Prepare coding sheet for Massey & Gail LLP for the month of April 2022.	0.60	111.00
06/14/2022	Stewart, Angela	Review Massey & Gail's Seventh Monthly Fee Statement and LEDES file	0.30	72.00
06/14/2022	Mastrogiorgio, Christine	Preparation of coding sheet for Massey & Gail LLP for the month of May 2022.	0.90	166.50
06/14/2022	Kornreich, Louis	Preliminary review of Massey & Gail's seventh monthly fee statement	0.10	68.50
06/14/2022	Quirk, Karla	Email to R. Keach, B. Forssberg, L. Kornreich and A. Stewart re the seventh monthly fee statement of Massey & Gail for the second fee period; update schedule of fees by professional and second period tracker; review statement with respect to expenses	0.30	63.00
06/15/2022	Quirk, Karla	Review email from A. Stewart re LEDES files received from Massey & Gail for the second interim fee period; update tracker; review expense backup for the month of May	0.20	42.00
06/15/2022	Mastrogiorgio, Christine	Preparation of coding sheet for Massey & Gail LLP for the month of May 2022.	0.50	92.50
06/27/2022	Stewart, Angela	Review and revise coding sheet for Massey & Gail, including preparation of staffing analysis, review for billing discrepancies and extended days	0.70	168.00
Task Total	13 - Massey & Gail LLP		4.20	\$969.00

Task Code: 14 - McCarter & English

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheet for McCarter & English for April.	0.80	148.00
06/06/2022	Stewart, Angela	Review email from J. Pacelli regarding revised LEDES files from McCarter & English	0.10	24.00
06/09/2022	Stewart, Angela	Email to C. Mastrogiorgio regarding revised LEDES files from McCarter & English	0.10	24.00
06/09/2022	Stewart, Angela	Email to L. Boots and K. Smith regarding revised LEDES files from McCarter & English (.1); email to Fee Examiner regarding revised LEDES files from McCarter & English (.1); emails to/from J. Pacelli regarding revised LEDES files from McCarter & English (.1)	0.30	72.00
06/09/2022	Smith, Kyle D.	Email to A. Stewart re McCarter & English order amending (0.1).	0.10	26.50
06/09/2022	Boots, Letson B. D.	Review emails from A. Stewart and K. Smith regarding revised LEDES from McCarter.	0.30	82.50
06/21/2022	Stewart, Angela	Review LEDES file and May fee statement filed by McCarter & English	0.30	72.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/2022	Mastrogiorgio, Christine	Prepare coding sheet for McCarter & English for the month of May 2022.	1.30	240.50
06/27/2022	Stewart, Angela	Review and revise coding sheet for McCarter & English, including preparation of staffing analysis, review for billing discrepancies and extended days	1.10	264.00
06/28/2022	Smith, Kyle D.	Review and coding McCarter second interim fee period time entries (1.1).	1.10	291.50
06/29/2022	Smith, Kyle D.	Review and coding of McCarter second interim fee period time entries (2.2).	2.20	583.00
06/30/2022	Smith, Kyle D.	Review and code McCarter second interim fee period time entries (1.2).	1.20	318.00
Task Total	14 - McCarter & English		8.90	\$2,146.00

Task Code: 15 - Miller Thomson LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/16/2022	Stewart, Angela	Finalize coding sheet with respect to Miller Thomson's first interim fees (.3); email to K. Smith and L. Boots regarding review of Miller Thomson's first interim fees (.1); review and respond to email from L. Boots regarding hearing on Miller Thomson's first interim fees (.1); email to Miller Thomson team regarding scheduling of hearing on first interim fees (.1)	0.60	144.00
06/16/2022	Stewart, Angela	Email to Fee Examiner regarding hearing on Miller Thomson's first interim fee application	0.10	24.00
06/16/2022	Smith, Kyle D.	Corr. w/ L. Douglass and A. Stewart re Miller Thompson hearing, review schedule (0.3).	0.30	79.50
06/16/2022	Boots, Letson B. D.	Emails and calls with K. Smith and A. Stewart and Fee Examiner regarding first interim fee application of Miller Thompson and hearing related to same (0.2).	0.20	55.00
06/17/2022	Stewart, Angela	Review CM/ECF notification regarding hearing on Miller Thomson's first interim fee application	0.10	24.00
06/17/2022	Stewart, Angela	Email to L. Boots and K. Smith regarding Court's entry moving hearing on Miller Thomson's first interim fee application to September 14th	0.10	24.00
06/21/2022	Stewart, Angela	Email to K. Quirk regarding Amended Order Authorizing Retention of Miller Thomson LLP	0.10	24.00
06/22/2022	Kornreich, Louis	Review 6/21/22 amended order authorizing retention of Miller Thompson	0.10	68.50
06/22/2022	Smith, Kyle D.	Review and code Miller Thomson second interim fee period time entries (2.4).	2.40	636.00
06/23/2022	Stewart, Angela	Preparation of exhibits to preliminary report for Miller Thomson with respect to their first interim fee application	1.20	288.00
06/23/2022	Stewart, Angela	Preparation of draft fee exhibits to preliminary report for Miller Thomson with respect to their first interim fee application	1.30	312.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/23/2022	Quirk, Karla	Review and update second period tracker with respect to Miller Thompson	0.20	42.00
06/23/2022	Smith, Kyle D.	Review and code Miller Thomson second interim fee period time entries (2.1).	2.10	556.50
06/29/2022	Stewart, Angela	Email to M. Faheim at Miller Thomson requesting LEDES files with respect to second interim fees	0.10	24.00
Task Total	15 - Miller Thomson LLP		8.90	\$2,301.50

Task Code: 17 - Otterbourg P.C.

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/21/2022	Stewart, Angela	Review Otterbourg's Seventh monthly statement and LEDES file	0.30	72.00
06/21/2022	Quirk, Karla	Email to R. Keach, L. Pritchard, L. Kornreich and A. Stewart re the May fee statement for Otterbourg	0.20	42.00
06/21/2022	Kornreich, Louis	Preliminary review of Otterbourg's May monthly fee statement	0.30	205.50
06/22/2022	Mastrogriorgio, Christine	Prepare coding sheet for Otterbourg P.C. for the month of May 2022.	1.60	296.00
06/23/2022	Mastrogriorgio, Christine	Prepare coding sheet for Otterbourg P.C. for the month of May 2022.	1.30	240.50
06/27/2022	Stewart, Angela	Review and revise coding sheet for Otterbourg, including preparation of staffing analysis, review for billing discrepancies and extended days	0.80	192.00
06/29/2022	Quirk, Karla	Reviews expenses submitted by Otterbourg for the second fee period.	1.10	231.00
06/29/2022	Stewart, Angela	Review email from J. Hildebrandt at Otterbourg regarding second interim fee application, expense backup and LEDES	0.10	24.00
Task Total	17 - Otterbourg P.C.		5.70	\$1,303.00

Task Code: 18 - Parkins & Rubio LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/22/2022	Quirk, Karla	Email to R. Keach, L. Pritchard, L. Kornreich and A. Stewart re the May fee statement for Parkins & Rubio; update schedule of fees by professional and second period tracker	0.20	42.00
06/22/2022	Kornreich, Louis	Preliminary review Parkins & Rubio May 2022 monthly statement	0.10	68.50
06/29/2022	Quirk, Karla	Update second period tracker with respect to LEDES files received from Parkins & Rubio for the second interim fee period; review monthly fee statements with respect to requested expenses	0.30	63.00
06/29/2022	Stewart, Angela	Email from M. Sousa requesting LEDES from Parkins & Rubio	0.10	24.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/29/2022	Stewart, Angela	Review May LEDES file from Parkins & Rubio (.1); email to K. Quirk and C. Mastrogiorgio regarding review of data from Parkins & Rubio (.1)	0.20	48.00
06/30/2022	Mastrogiorgio, Christine	Prepare coding sheet for Parkins & Rubio LLP for the month of May 2022.	0.90	166.50
Task Total	18 - Parkins & Rubio LLP		1.80	\$412.00

Task Code: 19 - Rayburn Cooper & Durham, P.A.

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Stewart, Angela	Review email and attachments from J. Miller regarding Rayburn Cooper & Durham, P.A.'s response to Fee Examiner's First Preliminary Report (.4); email to L. Milne regarding Rayburn Cooper & Durham, P.A.'s response to Fee Examiner's First Preliminary Report (.1)	0.50	120.00
06/02/2022	Stewart, Angela	Review Rayburn Cooper's summary of proposed reductions with respect to the preliminary report for the first interim fee period (.3); review emails from Fee Examiner regarding Rayburn Cooper's summary of proposed reductions (.2)	0.50	120.00
06/02/2022	Boots, Letson B. D.	Preliminary review of RCD's response to preliminary report (1st interim).	0.20	55.00
06/03/2022	Boots, Letson B. D.	Attention to Fee Examiner's counter-proposal to RCD (0.1).	0.10	27.50
06/08/2022	Boots, Letson B. D.	Attention to emails between Fee Examiner and RCD regarding resolution on fees.	0.20	55.00
06/09/2022	Stewart, Angela	Review and respond to emails between Fee Examiner and Rayburn Cooper with respect to resolution of first interim fees	0.20	48.00
06/09/2022	Boots, Letson B. D.	Incorporate final Rayburn fee/expense total into supplemental final report, and review additional correspondence between Fee Examiner and Rayburn.	0.30	82.50
06/15/2022	Stewart, Angela	Review and respond to email from L. Milne regarding status of resolution of fees with respect to Rayburn's final fee application (.1); review Fee Examiner's communication regarding resolution of Rayburn's final fees (.1)	0.20	48.00
Task Total	19 - Rayburn Cooper & Durham, P.A.		2.20	\$556.00

Task Code: 20 - Sherman, Silverstein, Kohl, Rose & Podolsky, P.A.

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/15/2022	Quirk, Karla	Email to R. Keach, B. Forssberg, L. Kornreich and A. Stewart re the third monthly fee statement for Orrick Herrington for the month of April; update schedule of fees by professional and second period tracker	0.20	42.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/15/2022	Kornreich, Louis	Preliminary review of Sherman Silverstein's May 2022 fee statement	0.10	68.50
06/16/2022	Stewart, Angela	Review May fee statement filed by Sherman Silverstein and LEDES file	0.30	72.00
06/16/2022	Mastrogiorgio, Christine	Preparation of coding sheet for Sherman, Silverstein, Kohl, Rose & Podolsky, P.A. for the month of May 2022.	0.90	166.50
06/24/2022	Mastrogiorgio, Christine	Review Sherman, Silverstein, Kohl, Rose & Podolsky, P.A.'s Second Interim Fee Application.	1.80	333.00
06/24/2022	Kornreich, Louis	Review Sherman Silverstein second period (and final) fee application	0.30	205.50
06/24/2022	Quirk, Karla	Email to L. Pritchard, L. Kornreich and A. Stewart re the second interim fee application of Sherman Silverstein; update schedule of fees by professional and second period tracker	0.20	42.00
06/24/2022	Quirk, Karla	Email from A. Stewart re LEDES files provided by Sherman Silverstein for the second interim fee period	0.10	21.00
06/24/2022	Stewart, Angela	Review LEDES files from Sherman Silverstein with respect to their second interim fee application	0.30	72.00
06/24/2022	Stewart, Angela	Review and respond to email from C. Mastrogiorgio regarding status of coding sheet for Sherman Silverstein	0.20	48.00
Task Total	20 - Sherman, Silverstein, Kohl, Rose & Podolsky, P.A.		4.40	\$1,070.50

Task Code: 21 - Shook, Hardy & Bacon L.L.P.

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Quirk, Karla	Email to R. Keach, L. Smith and A. Stewart re the first monthly fee statement of Shook Hardy; update schedule of fees by profession and second period tracker	0.20	42.00
06/02/2022	Stewart, Angela	Review email from J. Pacelli regarding monthly fee statement filed by Shook Hardy (.1); email to K. Quirk and C. Mastrogiorgio regarding Shook Hardy's LEDES files (.1)	0.20	48.00
06/02/2022	Quirk, Karla	Update first period tracker with respect to LEDES files provided by Shook Hardy for the period of October 14 - December 15, 2022	0.10	21.00
Task Total	21 - Shook, Hardy & Bacon L.L.P.		0.50	\$111.00

Task Code: 22 - Skadden, Arps, Slate, Meager & Flom LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheet for Skadden, Arps, Slate, Meagher & Flom LLP for April.	1.20	222.00
06/13/2022	Stewart, Angela	Review Skadden's Monthly Fee Statement for May along with LEDES file	0.30	72.00
06/13/2022	Mastrogiorgio, Christine	Preparation of coding sheet for Skadden, Arps, Slate, Meagher & Flom LLP for the month of May 2022.	1.60	296.00



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06/13/2022	Quirk, Karla	Email to R. Keach, B. Forssberg and A. Stewart re the May fee statement for Skadden Arps; update schedule of fees by professional and 2nd period tracker	0.20	42.00
06/15/2022	Stewart, Angela	Work on revisions to coding sheet with respect to Skadden's second interim fees	0.70	168.00
06/16/2022	Stewart, Angela	Revisions to coding sheet with respect to Skadden's second interim fees	0.80	192.00
06/22/2022	Stewart, Angela	Finalize coding sheet with respect to Skadden's second interim fees, including preparation of staffing analysis, coding of billing discrepancies and extended days	1.20	288.00
06/27/2022	Quirk, Karla	Download expense backup provided by Skadden Arps for the second interim fee period; update second period tracker	0.20	42.00
Task Total	22 - Skadden, Arps, Slate, Meager & Flom LLP		6.20	\$1,322.00

Task Code: 23 - Waldrep Wall Babcock & Bailey PLLC

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/24/2022	Mastrogiorgio, Christine	Prepare coding sheet for Waldrep Wall Babcock & Bailey PLLC for the months of February, March and April 2022.	1.30	240.50
06/24/2022	Kornreich, Louis	Review Waldrep Wall second period (and final) fee application	0.20	137.00
06/24/2022	Stewart, Angela	Review LEDES files from Waldrep Wall Babcock & Bailey with respect to their second interim fee application	0.30	72.00
06/27/2022	Mastrogiorgio, Christine	Prepare coding sheet for Waldrep Wall Babcock & Bailey PLLC for the months of February, March and April 2022.	0.30	55.50
06/27/2022	Stewart, Angela	Review email from K. Hayden at Waldrep Wall regarding expense backup	0.10	24.00
Task Total	23 - Waldrep Wall Babcock & Bailey PLLC		2.20	\$529.00

Task Code: 24 - Weil Gotshal & Manges LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/2022	Quirk, Karla	Email to R. Keach, B. Forssberg and A. Stewart re fifth monthly fee statement for Weil Gotshal; update schedule of fees by professional and second period tracker; review fee statement with respect to expenses	0.20	42.00
06/17/2022	Stewart, Angela	Review LEDES file and April monthly fee statement filed by Weil Gotshal	0.30	72.00
06/21/2022	Quirk, Karla	Email to R. Keach, B. Forssberg and A. Stewart re the Weil's sixth monthly fee statement for the month of April, 2022; update schedule of fees by professional and second period tracker; review statement with respect to expenses	0.20	42.00
06/22/2022	Stewart, Angela	Review Weil's May Monthly Fee Statement and LEDES file	0.30	72.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/27/2022	Stewart, Angela	Email to AJ. Pacelli regarding Weil Gotshal's February and March LEDES files	0.10	24.00
06/28/2022	Stewart, Angela	Review and revise coding sheet with respect to Weil's second interim fees, including preparation of staffing analysis, review for billing discrepancies and extended days	1.60	384.00
Task Total	24 - Weil Gotshal & Manges LLP		2.70	\$636.00

Task Code: 25 - Wollmuth Maher & Deutsch, LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/02/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheet for Wollmuth Maher & Deutsch, LLP for April.	0.40	74.00
06/03/2022	Mastrogiorgio, Christine	Preparation of monthly coding sheet for Wollmuth Maher & Deutsch, LLP for April.	2.00	370.00
06/07/2022	Boots, Letson B. D.	Review Feb - April monthly fee statements for Wollmuth, and retention materials (0.3). Prepare shell preliminary report for second fee period for Wollmuth (0.4).	0.70	192.50
06/21/2022	Stewart, Angela	Review LEDES files and May monthly fee statement of Wollmuth Maher & Deutsch	0.30	72.00
06/21/2022	Quirk, Karla	Email to R. Keach, B. Forssberg and A. Stewart re the sixth monthly fee statement of Wollmuth Maher for April, 2022; update schedule of fees by professional and third period tracker; review statement with respect to expenses	0.20	42.00
06/23/2022	Mastrogiorgio, Christine	Prepare coding sheet for Wollmuth Maher & Deutsch, LLP for the month of May 2022.	2.90	536.50
06/27/2022	Boots, Letson B. D.	Analyze staffing approach for Wollmuth's second interim fee application (0.4). Review and code time entries for same (February) (1.1). Begin to review and code March time entries (0.4).	1.90	522.50
06/27/2022	Quirk, Karla	Download expense backup provided by Wollmuth for the second interim fee period; update second period tracker	0.20	42.00
06/27/2022	Stewart, Angela	Review and revise coding sheet for Wollmuth Maher, including preparation of staffing analysis, review for billing discrepancies and extended days	1.10	264.00
06/28/2022	Boots, Letson B. D.	Continue to review and code time entries for Wollmuth's second interim fee application (March cont.) (0.7). Review and code April time entries for same (0.9). Begin to review and code May time entries for same (0.7).	2.30	632.50
06/29/2022	Boots, Letson B. D.	Analyze issues related to block billing, vagueness, and lumping for Wollmuth's second interim fee app (0.4). Analyze substantive issues with same related to paraprofessional and admin tasks, and time spent on fee applications, etc. (0.4). Send email to A. Stewart with instructions for exhibits for same (0.2).	1.00	275.00
Task Total	25 - Wollmuth Maher & Deutsch, LLP		13.00	\$3,023.00



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Task Code: 26 - Orrick Herrington & Sutcliffe LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/13/2022	Stewart, Angela	Review and respond to email from V. Yiu at Orrick with respect to Fee Examiner's June 2nd memorandum (.1); emails to L. Boots and A. Cummings regarding email from Orrick (.1)	0.20	48.00
06/13/2022	Boots, Letson B. D.	Review email from Orrick regarding mailing list, and email A. Stewart regarding same.	0.10	27.50
06/15/2022	Stewart, Angela	Review April Monthly Fee Statement of Orrick along with their LEDES files	0.30	72.00
06/15/2022	Quirk, Karla	Email to R. Keach, K. Smith and A. Stewart re the third monthly fee statement for Orrick Herrington for the month of April; update schedule of fees by professional and second period tracker	0.20	42.00
06/16/2022	Mastrogiorgio, Christine	Preparation of coding sheet for Orrick Herrington & Sutcliffe LLP for the month of April 2022.	1.70	314.50
06/16/2022	Quirk, Karla	Update second period tracker with respect to LEDES files received from Orrick for April and May	0.10	21.00
06/17/2022	Stewart, Angela	Review LEDES files and May monthly fee statement filed by Orrick	0.40	96.00
06/21/2022	Quirk, Karla	Email to R. Keach, K. Smith and A. Stewart re the fourth monthly fee statement of Orrick for May, 2022; update schedule of fees by professional and third period tracker; review statement with respect to expenses	0.20	42.00
06/22/2022	Quirk, Karla	Download the first and second interim fee application of Orrick for attorney review; cursory review of expenses requested in first and second fee applications	0.30	63.00
06/22/2022	Mastrogiorgio, Christine	Prepare coding sheet for Orrick Herrington & Sutcliffe LLP for the month of May 2022.	1.80	333.00
06/23/2022	Quirk, Karla	Email to K. Smith, L. Milne and A. Stewart re Orrick Herrington's first and second interim fee applications	0.10	21.00
Task Total	26 - Orrick Herrington & Sutcliffe LLP		5.40	\$1,080.00

Task Code: 27 - Gilbert LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/23/2022	Quirk, Karla	Review and update second period tracker with respect to Gilbert	0.20	42.00
Task Total	27 - Gilbert LLP		0.20	\$42.00

Task Code: 28 - The Brattle Group, Inc.

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Milne and A. Stewart re the final order authorizing the retention of The Brattle Group	0.10	21.00
06/23/2022	Stewart, Angela	Review email between L. Qi of The Brattle Group and Fee Examiner regarding timing of filing of fee application	0.10	24.00
06/24/2022	Quirk, Karla	Review email from A. Stewart re The Brattle Group's extension to file fee application; update second period tracker to reflect extension.	0.10	21.00
06/24/2022	Quirk, Karla	Email to R. Keach, L. Boots and A. Stewart re the second monthly fee statement of The Brattle Group for March 2020, update schedule of fees by professional and second period tracker	0.20	42.00
06/24/2022	Stewart, Angela	Email to K. Quirk regarding timing of filing of fee application for The Brattle Group	0.10	24.00
Task Total	28 - The Brattle Group, Inc.		0.60	\$132.00

Task Code: 30 - Randi S. Ellis

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/2022	Stewart, Angela	Review Change of Address for Randi S. Ellis filed with Court	0.10	24.00
06/06/2022	Quirk, Karla	Email to R. Keach, L. Boots and A. Stewart re notice of change of address for Randi Ellis	0.10	21.00
06/07/2022	Boots, Letson B. D.	Review first monthly fee statement of FCR, review order appointing Ellis as FCR, and other dockets related to FCR.	0.40	110.00
06/14/2022	Quirk, Karla	Email to R. Keach, B. Forssberg and A. Stewart re third monthly fee statement of Randi Ellis; update schedule of fees by professional and second period tracker	0.20	42.00
Task Total	30 - Randi S. Ellis		0.80	\$197.00

Task Code: 31 - Walsh Pizzi O'Reilly Falanga LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/07/2022	Boots, Letson B. D.	Review first monthly fee statement of Walsh Pizzi, as well as retention materials for same.	0.20	55.00
06/14/2022	Quirk, Karla	Email to R. Keach, B. Forssberg and A. Stewart re third monthly fee statement of Walsh Pizzi; update schedule of fees by professional and second period tracker	0.20	42.00
Task Total	31 - Walsh Pizzi O'Reilly Falanga LLP		0.40	\$97.00

Task Code: 33 - Hogan Lovells US LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/07/2022	Boots, Letson B. D.	Review debtor's application to employ Hogan Lovells, and UST's objection thereto.	0.30	82.50
06/13/2022	Stewart, Angela	Email to K. Quirk regarding Reply in Support of Debtor's Application for Retention of Hogan Lovells US LLP	0.10	24.00
06/13/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich and A. Stewart re LTL's reply in support of retention of Hogan Lovells	0.10	21.00
06/15/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich and A. Stewart re the order authorizing retention of Hogan Lovells	0.10	21.00
Task Total	33 - Hogan Lovells US LLP		0.60	\$148.50

Task Code: 35 - Anderson Kill P.C.

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/03/2022	Kornreich, Louis	Review email from Anderson Kill re timing of May statement and response from R. Keach	0.10	68.50
06/06/2022	Stewart, Angela	Docket scheduling relating to objection deadline re: Application to Employ Anderson Kill P.C. as Special Insurance Counsel to the Committee	0.10	24.00
06/13/2022	Stewart, Angela	Docket scheduling relating to application to Employ Anderson Kill P.C. as Special Insurance Counsel.	0.10	24.00
06/14/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich and A. Stewart re the supplemental certification of R. Horkovich in support of the retention of Anderson Kill	0.10	21.00
06/22/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich and A. Stewart re the amended order authorizing the retention of Anderson Kill	0.10	21.00
06/22/2022	Kornreich, Louis	Review 6/19/22 order authorizing retention of Anderson Kill	0.10	68.50
06/24/2022	Kornreich, Louis	Review email from Anderson Kill re its first application filing next week to be considered with second application schedule if possible or with third application period	0.10	68.50
06/24/2022	Kornreich, Louis	Preliminary review Anderson Kill May 2022 fee statement	0.10	68.50
06/24/2022	Quirk, Karla	Email to R. Keach, K. Smith, L. Kornreich and A. Stewart re the first monthly fee statement of Anderson Kill for May 2020, update schedule of fees by professional and second period tracker	0.20	42.00
06/24/2022	Quirk, Karla	Review email from A. Stewart re Anderson Kill's filing first fee application in third period; update second period tracker re same	0.10	21.00
06/24/2022	Stewart, Angela	Review email from A. Pelton at Anderson Kill regarding timing of filing of interim fee application	0.10	24.00
06/24/2022	Stewart, Angela	Review electronic billing detail from Anderson Kill with respect to their May fee statement	0.20	48.00
06/29/2022	Quirk, Karla	Email to R. Keach, K. Smith, L. Kornreich and A. Stewart re the first interim fee application of Anderson Kill	0.10	21.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/29/2022	Quirk, Karla	Email from A. Stewart re LEDES data received from Anderson Kill; update second period tracker re same	0.10	21.00
06/29/2022	Kornreich, Louis	Preliminary review Anderson Kill first fee application and exhibits	0.20	137.00
06/29/2022	Stewart, Angela	Review LEDES file from Anderson Kill with respect to their May fees (.1); email to K. Quirk and C. Mastrogiorgio regarding review of Anderson Kill's fees and expenses (.1)	0.20	48.00
Task Total	35 - Anderson Kill P.C.		2.00	\$726.00

Task Code: 36 - MoloLamkin LLP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich, A. Stewart and A. Cummings re application to retain Molokamken as special appellate litigation counsel	0.10	21.00
06/13/2022	Stewart, Angela	Docket scheduling relating to Application to Employ MoloLamken LLP as Special Appellate Litigation Counsel.	0.10	24.00
06/13/2022	Stewart, Angela	Email to K. Quirk regarding Court's Order Vacating Order Authorizing Retention of Mololamken	0.10	24.00
06/13/2022	Quirk, Karla	Emails (x2) to R. Keach, L. Boots, L. Kornreich and A. Stewart re the supplemental certification of J. Lamken in support of retention of Mololamken	0.20	42.00
06/21/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich and A. Stewart re the second supplemental certification of J. Lamken in support of retention of MoloLamkin	0.10	21.00
06/22/2022	Quirk, Karla	Follow up re assignment of task code for MoloLamken	0.10	21.00
06/24/2022	Quirk, Karla	Follow up to obtain task code for MoloLamkin	0.10	21.00
Task Total	36 - MoloLamkin LLP		0.80	\$174.00

Task Code: 98 - Compensation

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Stewart, Angela	Email to L. Boots regarding updates to billing task codes (.1); emails to/from A. Cummings and K. Quirk regarding updates to billing task codes (.2)	0.30	72.00
06/03/2022	Quirk, Karla	Review and edit May billing proforma for Fee Examiner in preparation of monthly fee statement	0.50	105.00
06/03/2022	Quirk, Karla	Begin review of May billing proforma for BSSN in preparation of monthly fee statement	1.60	336.00
06/06/2022	Quirk, Karla	Continued review of May billing proforma for BSSN; email to/from L. Boots re same in preparation of monthly fee statement	1.60	336.00
06/06/2022	Quirk, Karla	Review of May billing proformas for BSSN and Fee Examiner in preparation of monthly fee statement	0.30	63.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/07/2022	Boots, Letson B. D.	Review and revise BSSN's May proforma in preparation of monthly fee statement for same (0.4). Review and revise Fee Examiner's May proforma in preparation of monthly fee statement for same (0.2). Send same to K. Quirk (0.1).	0.70	192.50
06/07/2022	Quirk, Karla	Email from L. Boots re May billing proforms for BSSN and Fee Examiner; email to A. Cummings forwarding same for revisions and issuance of invoices.	0.10	21.00
06/08/2022	Quirk, Karla	Call from A. Cummings re status of BSSN and Fee Examiner billing for May in preparation of monthly fee statements	0.10	21.00
06/08/2022	Quirk, Karla	Email to L. Boots and A. Stewart re the status of May billing and preparation of monthly fee statements for BSSN and the Fee Examiner	0.10	21.00
06/09/2022	Boots, Letson B. D.	Review CNO from J. Traurig, email K. Quirk regarding same, revise CNO, and respond to J. Traurig (0.2). Review draft May monthly fee statements for BSSN and RJK and begin to revise same (0.3). Review CNOs for BSSN and RJK, and email about same with K. Quirk and A. Stewart (0.2). Calls with J. Traurig about CNOs, hearing, and other matters (0.1). Email J. Traurig, K. Quirk, and A. Stewart regarding filing of CNOs (0.1).	0.90	247.50
06/09/2022	Quirk, Karla	Draft second monthly fee statements for BSSN and Fee Examiner for the month of May including exhibits A and B (2.3); email to L. Boots and A. Stewart for review (.1); review and respond to L. Boots re Traurig Law preparing of CNO for March and April fee statements of BSSN and RJK (.1); email from J. Traurig re service of CNOs (.1); email from accounting forwarding LEDES files for BSSN and Fee Examiner's March and April statements (.1)	2.70	567.00
06/13/2022	Boots, Letson B. D.	Communications with K. Quirk and J. Traurig regarding filing and service of CNOs for monthly fee statements of BSSN, RJK, and Traurig Law.	0.10	27.50
06/13/2022	Quirk, Karla	Prepare service of CNO for March and April monthly fee statements of BSSN, Fee Examiner and Traurig Law (1.2); draft Certificate of Service for same (.2); send service to notice parties (.2); email to J. Traurig forwarding COS for same (.1)	1.70	357.00
06/15/2022	Kornreich, Louis	Review 6/15/22 order allowing interim compensation for retained professionals	0.10	68.50
06/16/2022	Boots, Letson B. D.	Continue to prepare May monthly fee statement for BSSN (0.3). Continue to prepare May monthly fee statement for Fee Examiner (0.2). Email K. Quirk regarding same (0.1).	0.60	165.00
06/22/2022	Stewart, Angela	Review May monthly fee statements of Bernstein Shur and Fee Examiner	0.30	72.00
06/22/2022	Boots, Letson B. D.	Review May monthly fee statement of Traurig Law and send feedback re same to J. Traurig (local counsel).	0.30	82.50
06/22/2022	Quirk, Karla	Email to R. Keach forwarding for review the May monthly fee statements for BSSN and Fee Examiner	0.10	21.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/23/2022	Boots, Letson B. D.	Final review of fee statements (May) for BSSN, RJK, and Traurig, and send same to UST office for review.	0.30	82.50
06/23/2022	Quirk, Karla	Prepare May fee statements of BSSN and Fee Examiner for forwarding to UST and forward same to L. Boots	0.10	21.00
06/27/2022	Boots, Letson B. D.	Discuss filing of May monthly fee statements (BSSN, RJK, and Traurig) with Fee Examiner, and coordinate filing of same with K. Quirk and J. Traurig.	0.20	55.00
06/27/2022	Quirk, Karla	Email to J. Traurig forwarding May fee statements set for filing (.1); revise BSSN fee statement to reflect attorney and paralegal blended hourly rates (.1); prepare electronic service (.6) and COS (.1); serve Fee Examiner, BSSN and Traurig Law's May statements upon notice parties (.2); complete COS (.1) and send to J. Traurig for filing (.1); prepare email to UST forwarding LEDES files for Traurig Law (.1)	1.40	294.00
06/28/2022	Quirk, Karla	Email to UST forwarding LEDES files associated with the second monthly fee statement for BSSN and Fee Examiner	0.10	21.00
06/28/2022	Stewart, Angela	Docket scheduling relating to Objection Deadlines re: May Fee Statements of Fee Examiner, BSSN and Traurig Law	0.10	24.00
06/30/2022	Quirk, Karla	Review and respond to L. Boots regarding preparation of first interim fee applications of BSSN and Fee Examiner	0.10	21.00
06/30/2022	Boots, Letson B. D.	Review and respond to email from J. Traurig (local counsel) regarding interim fee app for fee examiner professionals, and respond to same (0.1). Emails with K. Quirk regarding same (0.2).	0.30	82.50
Task Total	98 - Compensation		14.70	\$3,376.50

Task Code: 99 - General

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Stewart, Angela	Review and respond to email from J. Pacelli regarding preparation of agenda for upcoming hearing on 6/14 (.1); emails to/from Fee Examiner regarding applications to be heard at 6/14 hearing (.2)	0.30	72.00
06/01/2022	Stewart, Angela	Docket scheduling of omnibus hearing dates	0.10	24.00
06/01/2022	Stewart, Angela	Emails to/from L. Boots regarding July 6th omnibus hearing date	0.10	24.00
06/01/2022	Stewart, Angela	Docket scheduling objection deadline regarding Application for Retention of Professional MoloLamken LLP as Special Appellate Litigation Counsel	0.10	24.00
06/01/2022	Boots, Letson B. D.	Emails with A. Stewart regarding updating task codes for new and removed professionals, and newly filed fee applications, and communicate with Fee Examiner regarding same (0.3). Review updated professional assignments for next fee period, and correspond with Fee Examiner regarding same (0.2).	0.50	137.50



LTL Management LLC

Matter Number: 061016-00001

Matter Name: Fee Examiner

Invoice Date:

July 13, 2022

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/01/2022	Quirk, Karla	Follow up re service issued with respect to Fee Examiner's first final report	1.20	252.00
06/02/2022	Smith, Kyle D.	Review LTL assignments and timelines for second interim fee period (0.2).	0.20	53.00
06/02/2022	Stewart, Angela	Docket scheduling relating to deadline for Fee Examiner to file Supplemental Final Report for Brown Rudnick, Cooley and Rayburn Cooper	0.10	24.00
06/02/2022	Stewart, Angela	Review deadlines with respect to review of the second period interim fee applications	0.30	72.00
06/02/2022	Stewart, Angela	Review and respond to email from Fee Examiner regarding memorandum to professionals for the second interim fee period reviews	0.20	48.00
06/02/2022	Boots, Letson B. D.	Review Fee Examiner email to BSSN fee review team regarding assignments for next fee period (0.1).	0.10	27.50
06/02/2022	Boots, Letson B. D.	Review and revise letter to retained professionals regarding second fee period (0.3).	0.30	82.50
06/02/2022	Forssberg, Brita	Read memo from Fee Examiner with details of fee examination for 2nd interim fee period.	0.10	33.00
06/03/2022	Milne, Lindsay Zahradka	Emails w/K.Smith re: 2nd fee period coding assignments.	0.20	93.00
06/03/2022	Smith, Kyle D.	Corr. w/ L. Milne re LTL second review period schedule, and set up workflow tracking re same (0.5).	0.50	132.50
06/03/2022	Stewart, Angela	Review and respond to email from L. Boots regarding timing of second fee period reviews	0.20	48.00
06/03/2022	Stewart, Angela	Review and respond to email from K. Quirk and L. Boots regarding order granting retention of Verus Claims Services	0.10	24.00
06/03/2022	Stewart, Angela	Update status of coding sheets for second interim fee reviews	0.90	216.00
06/03/2022	Boots, Letson B. D.	Email A. Stewart regarding second fee period (0.1). Prepare internal tracker for second fee period and compensation workflow (0.2).	0.30	82.50
06/03/2022	Boots, Letson B. D.	Begin to prepare supplemental first fee period final report for adjourned professionals (Brown Rudnick, Cooley, and RCD).	0.40	110.00
06/03/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich and A. Stewart re the order approving application to retain Verus on behalf of Randy S. Ellis	0.10	21.00
06/03/2022	Forssberg, Brita	Meet with Fee Examiner to discuss status of review and issues with review of professionals.	0.30	99.00
06/06/2022	Stewart, Angela	Update deadline to serve preliminary reports upon retained professionals with respect to the second fee period reviews	0.10	24.00
06/06/2022	Stewart, Angela	Work on fee database in advance of second interim fee period reviews	1.30	312.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/06/2022	Boots, Letson B. D.	Review updated retained professionals assignments for second fee period from Fee Examiner (0.1). Call with Fee Examiner to discuss same, negotiations with adjourned professionals, and other case updates (0.2). Continue to prepare final report for adjourned professionals (1.6).	1.90	522.50
06/07/2022	Stewart, Angela	Docket scheduling upcoming omnibus hearing and hearings on First Interim Fee Applications of Brown Rudnick, Cooley LLP and Rayburn Cooper	0.10	24.00
06/07/2022	Stewart, Angela	Review status summary of coding sheets with respect to second period fee reviews	0.10	24.00
06/07/2022	Boots, Letson B. D.	Review final assignments for second fee period, and incorporate into retained professionals' tracker (0.2).	0.20	55.00
06/07/2022	Boots, Letson B. D.	Continue to prepare supplemental final report for adjourned professionals (0.6). Prepare order for supplemental final report (0.7).	1.30	357.50
06/07/2022	Kornreich, Louis	Review debtor's 6/7 statement regarding committee's professionals fee applications	0.10	68.50
06/08/2022	Stewart, Angela	Email to K. Quirk regarding Debtor's Statement Regarding Interim Fee Applications Filed by Professionals for the Official Committee of Talc Claimants, the Official Committee of Talc Claimants I and the Official Committee of Talc Claimants II	0.10	24.00
06/08/2022	Stewart, Angela	Email to Fee Examiner regarding Debtor's Statement regarding Interim Fee Applications	0.10	24.00
06/08/2022	Stewart, Angela	Review and respond to email from L. Boots regarding preparation for June 14th hearing on interim fee applications (.1); review Court's website regarding hearing participation (.1); register Fee Examiner and L. Boots for participation in June 14th hearing (.1)	0.30	72.00
06/08/2022	Stewart, Angela	Update docket scheduling relating to Application For Retention of Professional MoloLamken LLP as Special Appellate Litigation Counsel	0.10	24.00
06/08/2022	Stewart, Angela	Continue work fee database for second interim fee reviews	2.20	528.00
06/08/2022	Boots, Letson B. D.	Review Debtor's statement on interim fee applications (0.2). Review email from J. Traurig to Fee Examiner re same, and upcoming hearing (0.1). Emails with Fee Examiner regarding same (0.2). Call with A. Stewart regarding registration for hearing (0.1). Email to J. Traurig regarding hearing (0.1). Coordinate registrations for myself and Fee Examiner (0.1).	0.80	220.00
06/08/2022	Boots, Letson B. D.	Email to Fee Examiner with status update on adjourned professionals' report and hearing.	0.20	55.00
06/09/2022	Stewart, Angela	Review and respond to email from C. Mastrogiorgio regarding second interim fee period reviews and professionals who included February fees in their first interim fee applications	0.20	48.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/09/2022	Stewart, Angela	Continue work on fee database with respect to second interim fee reviews	0.80	192.00
06/14/2022	Milne, Lindsay Zahradka	Emails w/K.Smith re: timing for review of PRs.	0.10	46.50
06/14/2022	Smith, Kyle D.	Update LTL workflow tracker and email to L. Milne re same.	0.20	53.00
06/14/2022	Boots, Letson B. D.	Email final report to Fee Examiner (0.1). Prepare for (0.2) and attend omnibus hearing on first interim fee applications, retention applications, and other matters on behalf of Fee Examiner (1.6). Call with J. Traurig regarding hearing and next steps for supplemental final report and monthly fee statements (0.1). Call with B. Keach to discuss hearing, and supplemental final report (0.1). Call with K. Quirk regarding submission of proposed final order and exhibit to chambers, and review and revise same (0.4).	2.50	687.50
06/14/2022	Quirk, Karla	Call with L. Boots re court's request for copies of proposed order and Exh. A to first final report be forwarded to chambers; prepare proposed order and Exh. A ; email same to chambers	0.40	84.00
06/14/2022	Stewart, Angela	Continue work on second interim fee period review preparation	1.20	288.00
06/15/2022	Milne, Lindsay Zahradka	Review status of Fee Examiner discussions with Rayburn (.2) and call w./K.Smith re: process for review of second period fee apps, prep of PRs (.4).	0.60	279.00
06/15/2022	Stewart, Angela	Review email from K. Smith regarding status of coding sheets with respect ot second interim fees	0.10	24.00
06/15/2022	Stewart, Angela	Update to fee database for second period reviews	1.80	432.00
06/15/2022	Smith, Kyle D.	Call w/ L. Milne re second review period, workflow issues (0.3). Preliminary review of reports and estimation of time requirements (0.4).	0.70	185.50
06/15/2022	Boots, Letson B. D.	Coordinate email of proposed order to new email for judge's chambers, and correspond with K. Quirk and Fee Examiner regarding same.	0.20	55.00
06/15/2022	Quirk, Karla	Review and respond to email from L. Boots re proposed order with respect to Fee Examiner's first final report; email same to R. Earl at the court.	0.10	21.00
06/15/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich and A. Stewart re the order allowing interim compensation for the first interim fee period	0.10	21.00
06/15/2022	Mastrogiorgio, Christine	Review status of receipt of second interim fee period invoices from retained professionals.	0.90	166.50
06/16/2022	Stewart, Angela	Review status of fee detail and expense backup from professionals with respect to second fee period reviews	1.10	264.00
06/16/2022	Quirk, Karla	Email R. Keach. L. Boots, L. Kornreich and A. Stewart re the order authorizing the retention of MoloLamken; request task code for same	0.10	21.00
06/16/2022	Quirk, Karla	Continued analysis of biller and none biller timekeepers	0.90	189.00



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06/17/2022	Quirk, Karla	Continued preparation of analysis of bankruptcy vs. non-bankruptcy timekeepers with respect to first interim fee period	2.30	483.00
06/17/2022	Quirk, Karla	Prepare template for Exh. A to Fee Examiner's second final report	0.20	42.00
06/17/2022	Stewart, Angela	Review and update charts and fee database relating to second interim fee reviews	2.10	504.00
06/20/2022	Boots, Letson B. D.	Finalize draft of final report and proposed orders for adjourned professionals (0.4). Send same to A. Stewart for preparation of exhibits (0.1).	0.50	137.50
06/21/2022	Stewart, Angela	Work on exhibits to the Fee Examiner's First Final Report for the adjourned fee applications (.4); emails from/to L. Boots regarding exhibits to Fee Examiner's First Final Report (.1)	0.50	120.00
06/21/2022	Stewart, Angela	Email to K. Quirk regarding Second Supplemental Certification of Jeffrey A. Lamken in Support of Application of the Official Committee of Talc Claimants for Retention of Mololamken LLP	0.10	24.00
06/21/2022	Stewart, Angela	Emails to/from L. Boots and A. Cummings regarding second interim fee review assignments	0.20	48.00
06/21/2022	Stewart, Angela	Review second period and third period fee trackers (.7); update fee database with recently received LEDES files from retained professionals (.8)	1.50	360.00
06/21/2022	Boots, Letson B. D.	Finalize draft supplemental final report and order and review draft exhibits from A. Stewart (0.3). Send same to Fee Examiner with notes for review (0.1). Call with Fee Examiner re same (0.1). Correspond with J. Traurig, K. Quirk, A. Cummings, and A. Stewart regarding proofing and filing (0.4). Incorporate Fee Examiner edits to report and order (0.5). Send final report, order, and exhibits to J. Traurig to file (0.1). Calls and emails with J. Traurig regarding same (0.4). Additional edits to proposed order (0.2).	2.10	577.50
06/21/2022	Quirk, Karla	Review and respond to L. Boots re filing and service of supplemental report for two adjourned professionals	0.10	21.00
06/21/2022	Quirk, Karla	Prepare service for supplemental report re adjourned professionals for the first fee period (7); draft COS re same (.2); file report (.2); email notice parties (.1); send COS to J. Traurig for filing (.1)	1.30	273.00
06/22/2022	Stewart, Angela	Reply email to A. Cummings and L. Boots regarding revisions to second interim fee review assignments	0.10	24.00
06/22/2022	Stewart, Angela	Review revised second interim fee period assignments from Fee Examiner	0.20	48.00
06/22/2022	Stewart, Angela	Continue work on fee database updates with additional LEDES/electronic billing detail from retained professionals	1.70	408.00
06/23/2022	Stewart, Angela	Review and respond to email from C. Mastrogiorgio regarding status of coding sheets with respect to second interim fee reviews and missing data from professionals	0.20	48.00



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06/24/2022	Quirk, Karla	Respond to R. Keach re hotel rates established for fee examiner matters	0.10	21.00
06/24/2022	Stewart, Angela	Review and respond to email from C. Mastrogiorgio regarding coding comparison of fees/hours from electronic billing detail to fee applications	0.20	48.00
06/24/2022	Stewart, Angela	Review and update fee data based on filing of second interim fee applications	3.70	888.00
06/26/2022	Quirk, Karla	Email to R. Keach, L. Boots and A. Stewart re fee applications filed to date	0.70	147.00
06/26/2022	Quirk, Karla	Email to review team with respect to fee applications filed to date	0.10	21.00
06/27/2022	Boots, Letson B. D.	Review order regarding omnibus hearing on 7/6 re adjourned professionals' fee apps, and email Fee Examiner re same (0.2). Email J. Taurig regarding same (0.1). Review K. Quirk email on status of second interim fee applications (0.1).	0.40	110.00
06/27/2022	Quirk, Karla	Call with A. Stewart re status fee application filed by retained professionals	0.10	21.00
06/27/2022	Quirk, Karla	Email to R. Keach, L. Boots, L. Kornreich and A. Stewart re the order adjourning Matters re July 6th hearing	0.10	21.00
06/27/2022	Stewart, Angela	Review email and expense documentation from J. Pacelli regarding expense backup for Debtor's professionals	0.70	168.00
06/28/2022	Stewart, Angela	Update status of second interim fee reviews	0.50	120.00
06/29/2022	Quirk, Karla	Review and respond to A. Stewart re status of professionals fee apps filed	0.10	21.00
06/29/2022	Stewart, Angela	Review and respond to email from C. Mastrogiorgio regarding status of missing LEDES files from retained professionals	0.20	48.00
06/29/2022	Stewart, Angela	Revise summary status of fee and expense reviews with respect to the second interim fee period reviews	0.50	120.00
06/30/2022	Stewart, Angela	Preparation of Fee Examiner review folder with second interim fee applications filed by retained professionals (.7); review second interim fee applications (1.7)	2.40	576.00
Task Total	99 - General		50.40	\$12,539.00
TOTAL			241.40	\$55,717.50



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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Milne, Lindsay Zahradka	Shareholder	0.90	465.00	418.50
Kornreich, Louis	Of Counsel - Sr.	3.50	685.00	2,397.50
Forssberg, Brita	Of Counsel	0.40	330.00	132.00
Boots, Letson B. D.	Associate	38.10	275.00	10,477.50
Smith, Kyle D.	Associate	14.60	265.00	3,869.00
Mastrogiorgio, Christine	Paralegal	80.20	185.00	14,837.00
Quirk, Karla	Paralegal	43.40	210.00	9,114.00
Stewart, Angela	Paralegal	60.30	240.00	14,472.00
TOTAL		241.40		\$55,717.50

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/14/2022	COMMERCIAL CARD SERVICES - Courtsolutions (L. Boots)	1.00	50.00
Total			\$50.00



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LTL Management LLC

REMITTANCE COPY

Matter Number: 061016-00001
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<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
07/13/2022	4017645	\$55,767.50
Balance Due		<u>\$55,767.50</u>

Invoice is Due and Payable Upon Receipt.

Payment by Credit Card	Pay Online at www.bernsteinshur.com and click Pay Online. We accept Mastercard, Visa, and Discover.
Payment by Check:	Please indicate invoice number on the check, include this Remittance Page and mail to Bernstein Shur, PO Box 9729, Portland, ME 04104-5029
Payment by Wire Transfer:	<p>Our wire transfer information will never be sent out over e-mail and is only available from our website:</p> <p>Website: https://www.bernsteinshur.com/wire Password: 1915</p> <p>Please indicate invoice number on wire instructions.</p>
Billing Office:	(207) 228-7287